

APPENDIX D – SUMMARY OF SOURCES & USES OF FUNDS BY YEAR

Summary of Sources and Uses of Funds, Excluding Interfund Charges and Operating Transfers Village Total by Year Including Governmental, Enterprise, Internal Service, and Fiduciary Funds

	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006
	<u>Actual</u>	<u>Budget</u>	Projected <u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Sources of Funds					
<i>Estimated Revenues</i>					
Property Taxes	3,096,200	3,260,579	3,340,842	3,514,406	3,611,504
Sales Tax	4,520,109	4,834,964	4,179,396	4,660,000	4,800,000
Other Taxes	2,105,412	2,272,598	2,061,413	2,131,000	2,131,000
Licenses & Permits	480,875	515,050	638,027	539,250	489,250
Intergovernmental	564,647	361,000	433,357	378,000	378,000
Charges for Services	8,313,617	9,790,016	9,732,820	9,914,903	10,141,561
Fines & Forfeits	173,600	204,000	206,716	226,500	226,500
Village Property Usage	419,785	345,500	415,778	483,750	484,000
Investment Income	1,635,373	1,611,250	1,857,530	1,474,125	1,546,125
Miscellaneous	1,266,845	497,020	674,423	672,180	746,900
Total Estimated Revenues	22,576,463	23,691,977	23,540,302	23,994,114	24,554,840
<i>Other Sources of Funds</i>					
Other Financing Sources	-	4,900,000	-	5,000,000	1,250,000
Total Other Sources of Funds	-	4,900,000	-	5,000,000	1,250,000
Total Sources of Funds	22,576,463	28,591,977	23,540,302	28,994,114	25,804,840
Uses of Funds					
<i>Budgeted Expenditures/Expenses</i>					
General Government	2,350,993	2,935,740	1,875,660	2,488,394	2,454,594
Public Safety	6,784,565	8,077,866	7,515,086	8,733,478	9,161,617
Public Works	1,763,295	1,959,401	1,940,429	1,960,076	2,016,095
Building and Planning	441,905	538,824	462,885	542,965	566,789
Waterworks & Sewerage	2,079,361	3,198,276	3,133,506	2,831,096	2,668,781
Parking	539,794	630,106	598,778	845,159	718,115
Recycling	723,457	725,622	705,363	694,972	887,408
Equipment Purchases	419,787	648,550	400,330	586,591	238,250
Non-Capital Construction	548,878	572,000	494,037	410,000	280,000
Capital Expenditures/Expenses	2,848,308	8,044,000	1,904,453	10,775,750	5,857,000
Other Expenditures	1,759,317	1,890,828	1,863,543	2,304,318	2,408,658
Total Expenditures/Expenses	20,259,660	29,221,213	20,894,070	32,172,799	27,257,308
Total Uses of Funds	20,259,660	29,221,213	20,894,070	32,172,799	27,257,308
Summary of Sources of Funds Over /					
(Under) Uses of Funds	2,316,803	(629,236)	2,646,232	(3,178,685)	(1,452,468)